

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

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Case No: 19-30375 SGJ Judge: Stacey G. Jernigan  
Case Name: RELIACRETE, LLC

Trustee Name: James W. Cunningham, Trustee

Date Filed (f) or Converted (c): 02/03/19 (f)

341(a) Meeting Date: 03/13/19

For Period Ending: 11/18/19

Claims Bar Date: 06/05/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Accounts Receivable - All over 90 days old - Debtor testified at 341 mtg that most are in dispute	1,961,113.93	Unknown		2,450.57	Unknown
2. Office Furniture - No net value per auctioneer	2,500.00	0.00		0.00	FA
3. Office Equipment - No net value per auctioneer	1,500.00	0.00		0.00	FA
4. 2010 Bobcat Excavator - Stay lifted	18,000.00	0.00		0.00	FA
5. 25' Goosneck Trailer - Sold per 4/16/19 Order 27	0.00	4,290.00		4,290.00	FA
6. 2011 John Deere 450 Dozer - Lift Stay order entered 3/11/19, docket 18	38,000.00	0.00		0.00	FA
7. 8' Utility Trailer - Sold per 4/16/19 Order 27	0.00	1,435.50		1,435.50	FA
8. 2011 Bobcat Skid Steer Loader - Lift Stay order entered 3/11/19, docket 18	28,000.00	0.00		0.00	FA
9. 2013 Kubota Track Loader - Lift Stay order entered 3/11/19, docket 18	27,000.00	0.00		0.00	FA
10. 2008 John Deere 310 Loader - Lift Stay order entered 3/11/19, docket 18	33,000.00	0.00		0.00	FA
11. Leica TS12P Station - Lift Stay order entered 3/11/19, docket 18	9,000.00	0.00		0.00	FA
12. 2006 Komatsu Track Loader - Sold per 4/16/19 Order 27	7,000.00	4,510.00		4,510.00	FA
13. 2006 Mini Excavator - Sold per 4/16/19 Order 27	18,000.00	9,350.00		9,350.00	FA
14. Lot and Building - Sold at Auction 10/30/2019 per 10/8/2019 Order #42	283,610.00	83,657.01		291,500.00	FA
15. Garnishment Recovery (u)	0.00	5,136.20		5,136.20	FA
16. Auger (u) - Sold per 4/16/19 Order 27	0.00	352.00		352.00	FA
17. Concrete Forms (u) - Sold per 4/16/19 Order 27	0.00	550.00		550.00	FA
18. 2013 Ford F-350 - Scheduled at no value - Debtor testified at 341 meeting there is a 2012 but not titled in Debtor name - Principal of Debtor owns a 2012 Ford F-350. Tile reviewed and verified in his individual name. - 2013 Ford F-350 does not appear on tax return - 2013 Dodge Ram was repossessed by Chrysler Capital in May, 2018	0.00	0.00		0.00	FA

Value of Remaining Assets

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TOTALS (Excluding Unknown Values)	\$2,426,723.93	\$109,280.71		\$319,574.27	\$0.00

(Total Dollar Amount  
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- Tax returns
- AR investigation
- Claims review / objections
- Fee applications
- Valuations reflected in column 3 above are estimates to serve as a placeholder per UST guidelines and are not meant to reflect reality or limit sale price, demands or litigation in progress

Initial Projected Date of Final Report (TFR): 02/03/21

Current Projected Date of Final Report (TFR): 02/03/21